Bank of India Mutual Fund

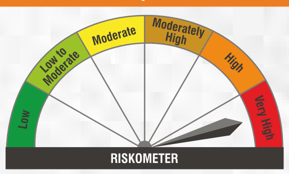
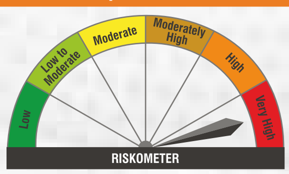
Exposure to market leaders with potential of future leaders

Bank of India Large & Mid Cap Fund#

Features

- Predominantly invests in the stocks of the companies with large & medium sized capitalisations
- Lesser Risk than Pure Mid Cap Fund
- Diversified Portfolio

PRODUCT LABEL

Risk-o-meter is based on the scheme portfolio as on September 30, 2025	Benchmark# Risk-o-meter as on September 30, 2025	Bank of India Large & Mid Cap Fund# (Formerly Bank of India Large & Mid Cap Equity Fund) (An open ended equity scheme investing in both large cap and mid cap stocks)
		This product is suitable for investors who are seeking* • Long-term capital growth. • Investment in equity and equityrelated securities including equity derivatives of companies across market capitalisations.
Investors understand that their principal will be at very high risk	Benchmark riskometer is at very high risk	*Investor should consult their financial advisor if they are not clear about the suitability of the product.

#BSE 250 LargeMidCap Total Return Index (TRI)

#The name of the Scheme has changed pursuant to addendum number 11/2025-26. For further details click on the link: https://www.boimf.in/docs/default-source/reports/addenda-notice/changein-nomenclature-of-schemes-july-10-2025.pdf?sfvrsn=fc0958e_4

TOLL FREE 1800-266-2676 & 1800-103-2263 www.boimf.in service@boimf.in To invest scan the QR code:

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Date of Allotment October 21, 2008 | **Benchmark** BSE 250 LargeMidCap Total Return Index (TRI)

Fund Performance - Regular Plan

(As on September 30, 2025)

Fund Manager - Nitin Gosar				Current Value of Standard Investment of ₹ 10000		
Period@	Scheme Returns (%) ^	Benchmark Returns# (%)	Additional Benchmark Returns## (%)	Scheme Returns (₹)	Benchmark Returns# (₹)	Additional Benchmark Returns## (₹)
1 year	-7.57%	-5.04%	-3.45%	9,243	9,496	9,655
3 years	15.83%	15.67%	14.21%	15,545	15,483	14,904
5 years	19.63%	20.15%	18.36%	24,518	25,050	23,241
Since inception*	13.50%	15.35%	14.07%	85,640	112,566	93,258

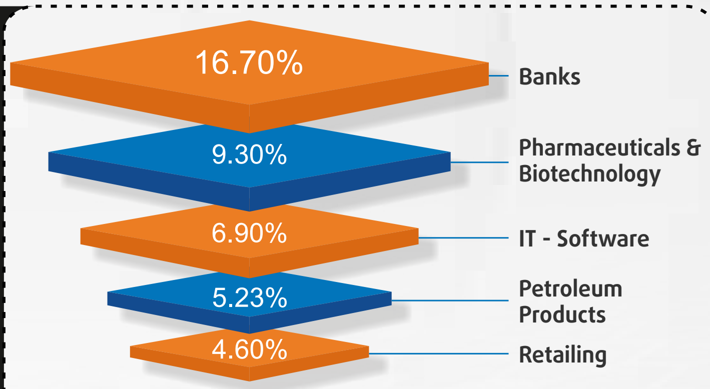
#BSE 250 LargeMidCap Total Return Index (TRI)
##Nifty 50 TRI
^ Past performance may or may not be sustained in the future. Date of Allotment - October 21, 2008
Above returns are in Compounded Annual Growth Rate (CAGR). @ In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

- Mr. Nitin Gosar has been appointed Fund Manager for this scheme w.e.f. from September 27, 2022. In addition to this scheme, he manages 3 open ended schemes of Bank of India Mutual Fund.
- Period for which scheme's performance has been provided is computed basis on last working day of the Month-end preceding the date of publication.
- Different plans shall have a different expense structure.
- For performance of other schemes managed by Mr. Nitin Gosar and direct plan of this scheme, click here

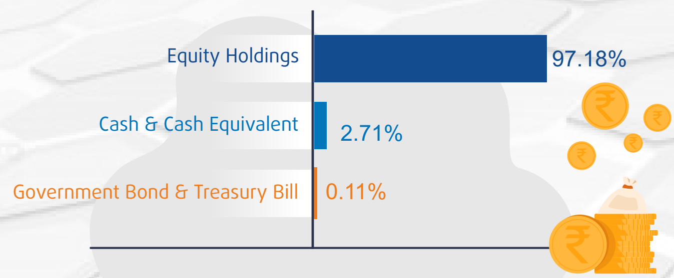
Top 10 Equity Holdings

HDFC Bank Limited	6.26%
Reliance Industries Limited	5.23%
Hero MotoCorp Limited	3.82%
FSN E-Commerce Ventures Limited	3.61%
Indian Bank	3.52%
ICICI Lombard General Insurance Com. Ltd.	3.50%
Larsen & Toubro Limited	3.29%
Lloyds Metals And Energy Limited	3.21%
PB Fintech Limited	3.20%
Kotak Mahindra Bank Limited	3.00%

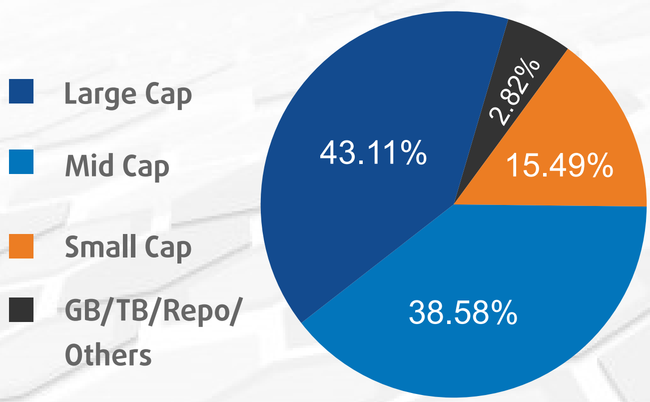
Top 5 Sector Allocation



Asset Allocation



MCAP Categorization



The above details are as on September 30, 2025